

Capital Projects - Quarter 3, 2015-16 update

Planning Ahead - The following Culture Heritage & Libraries projects may require between £8.1802m and £13.1302m of capital expenditure in the next 5 years.

Brief description of potential project	Estimated cost	Expended to 31 December 2015	Indicative source of funding	Indicative timetable for project
Tower Bridge High Level Walkway Roof Coverings	£300k - 500k	£0	Bridge House Estates	Detailed Options Appraisal Report will be submitted to relevant committees in July 2016.
Tower Bridge Engine Rooms, Reception & Gift Shop	£320k	£3	Bridge House Estates	Works now expected to be undertaken in 2016/17 following completion of the Bridgemaster's House Project
Lord Mayor's Show Historic Carriages Refurbishment(Phase 1)	£267,200	£0	City's Cash	Works to be completed between the 2015 and 2016 shows. Investigations will inform the need for further phases of works
Monument Residual Works	£108k	£3k	City's Cash	Planned to complete in February 2017
Shoe Lane Library Transformation	Up to £250k	£0	City Fund	Planned for completion during 2016
Barbican Library Transformation	£250k – £5m	£0	City Fund	Planned for completion during 2016
Libraries and LMA IT and Infrastructure	£100k	£100k	City Fund	Implementation to be completed by March 2016
London Metropolitan Archives Roof Renewal	£1,585k	£1k	City Fund	Planned to complete during 2016/17
London Metropolitan Archives Future Accommodation Planning	Up to £5m	£0	City Fund	Overall Programme July 2015 to February 2016, with potential to lead on to a longer substantive capital project

